



Monthly Payment Advice

November Payment

FY2006-07

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	921.43	
Amount Paid Thru This Month:	645.00	
Remaining Balance Due:	276.43	
Monthly Payment Due:		645.00
This Month's Payment - sent to Meagher County		645.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	49.33	
Amount Paid Thru This Month:	34.53	
Remaining Balance Due:	14.80	
Monthly Payment Due:		34.53
This Month's Payment - sent to Meagher County		34.53

* Entitlements with asterisks have been recalculated.

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0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	96,052.79	
Amount Paid Thru This Month:	48,026.40	
Remaining Balance Due:	48,026.39	
Monthly Payment Due:		48,026.40
This Month's Payment - sent to Meagher County		48,026.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,524.67	
Amount Paid Thru This Month:	51,467.27	
Remaining Balance Due:	22,057.40	
Monthly Payment Due:		51,467.27
This Month's Payment - sent to Meagher County		51,467.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,669.08	
Amount Paid Thru This Month:	1,168.36	
Remaining Balance Due:	500.72	
Monthly Payment Due:		1,168.36
This Month's Payment - sent to Meagher County		1,168.36

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,444.32	
Amount Paid Thru This Month:	2,411.02	
Remaining Balance Due:	1,033.30	
Monthly Payment Due:		2,411.02
This Month's Payment - sent to Meagher County		2,411.02

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0570 White Sulphur Spgs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,332.16	
Amount Paid Thru This Month:	33,832.51	
Remaining Balance Due:	14,499.65	
Monthly Payment Due:		33,832.51
This Month's Payment - sent to Meagher County		33,832.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,108.34	
Amount Paid Thru This Month:	775.84	
Remaining Balance Due:	332.50	
Monthly Payment Due:		775.84
This Month's Payment - sent to Meagher County		775.84

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,958.83	
Amount Paid Thru This Month:	1,371.18	
Remaining Balance Due:	587.65	
Monthly Payment Due:		1,371.18
This Month's Payment - sent to Meagher County		1,371.18

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0574 Ringling Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,179.85	
Amount Paid Thru This Month:	825.90	
Remaining Balance Due:	353.95	
Monthly Payment Due:		825.90
This Month's Payment - sent to Meagher County		825.90

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	182.81	
Amount Paid Thru This Month:	127.97	
Remaining Balance Due:	54.84	
Monthly Payment Due:		127.97
This Month's Payment - sent to Meagher County		127.97

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